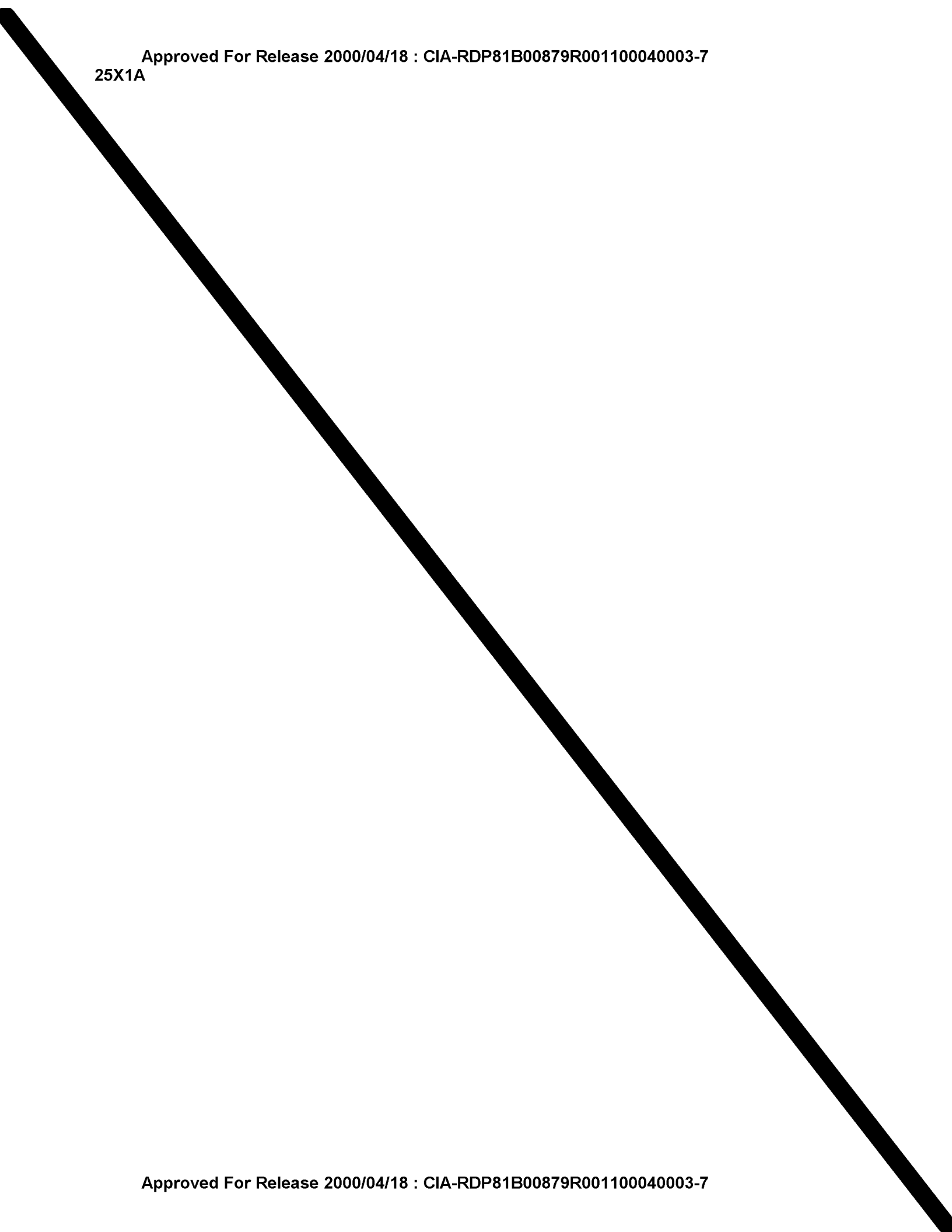
Approved For Release 2000/04/18 : CIA-RDP81B00879R001100040003-7
25X1A



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SECRET
(When Filled In)

VOUCHER NO. 7-12

REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. 7-12

TO : Finance Division, Accounts Branch
THROUGH: Monetary Branch

DIVISION VOUCHER NO. 27 Feb 62 233

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT

INVOICE NO(S). 40 + 41

PAYMENT TO ITEK CORPORATION

CONTRACT NO. BB300

AMOUNT $54,365.54

CHECK TO BE DATED

CASH PAYMENT		U.S. TREASURY CHECK	X	AGENT CASHIER CHECK		BANK CASHIER'S CHECK

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF $ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE $ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

DATE	SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT	DATE	SIGNATURE OF RECIPIENT

DESCRIPTION–ALL OTHER ACCOUNTS 13-33 / DESCRIPTION–ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
ITEK Corporation			97 X	7		300		601.0	28-1967-0179		740	276.52	R
"			97 X	7		300		601.0	28-1059-0175		740	42109.02	R
"			891	1		300		601.0	55-1010-7000		740	1000.00	R
"			891	1		300		601.0	25-1967-5420		740	10963.30	R
													54,368.84
									Orig + 1 — addressee				
									Contract BB300 (Posting)				
									1 - Voucher				

PREPARED BY [signature] DATE 27 Feb 62 AUTHORIZED CERTIFYING OFFICER DATE TOTALS 54,368.54 54,368.84

(1)

SECRET

22

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